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MAYORS' COUNCIL
OF GUAM

1-11-22
1-12-22
January 11, 2022

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Sais na Liheslaturan Guåhan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 1st Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the revised Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter. This memorandum supersedes the initial report submitted on January 5, 2022. We have included the item descriptions and activities under the miscellaneous operation object class.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG



P.O. Box 786 Hagatna, Guam 96932
Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com

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**MAYORS' COUNCIL
OF GUAM**

PITI MUNICIPAL PLANNING COUNCIL

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-11-22

REVENUE		
DONATION (Cash)	GTA AWARD/MEC /HALLOWEEN/QCCC GRANT	\$ 38,757.40
DONATION (In-Kind)		
FACILITY USE		
FUNDRAISING ACTIVITIES		
OTHER: Farmers' Coop Produce Bag Reimbursement/Payless Refund	\$	1,274.69
TOTAL REVENUE	\$	40,032.09

1-11-22

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,809.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 435.33
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 12,324.41
	Produce Bags from Farmers Coop	
	Misc. Supplies and/or food items for Village Clean Up	
	Misc. Supplies and/or food items for the Annual Halloween Community Event	
	Misc. Supplies and/or food items the Annual Christmas Community Event	
	Annual Christmas Yard Décor Prize Giveaway	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 14,568.74

UTILITIES		EXPENDITURE
361	Power	\$ 382.10
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 382.10

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PMT/NAF

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Tuesday, January 11, 2022 1:33 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcz@guamopa.com
Cc: Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Municipal Planning Council 1st Quarter Revised Non-Appropriated Fund Financial Report
Attachments: PMPC - 1st Quarter Revised NAF Report - FY2022.pdf

1-11-22

Hafa Adai!

Please see the attached for the submission of the Piti Municipal Planning Council First Quarter revised financial report. The attached memo supersedes the initial report submission. We have included the item descriptions and activities under the miscellaneous operation object class.

Si yu'os ma'ase'!



Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

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